

Table 1: Details of payment received as on 22nd Feb 2017

Sl. No.	CN	MEMBERS	Total Original Remittance in	Total Recd. in Rupees	Balance Remittance in Rupees	Total Amount Deposited by Member in Rupees	Total Amount Disbursed by Member in Rupees	(Amount in Cro.)																																Total Payment Recd. For Payment to Reserve Bank																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
								Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug to Sept 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019		Aug 2019	Sept 2019	Oct 2019	Nov 2019	Dec 2019																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
1	148880	ASSTHA MANAVI INDIA PVT LTD	26.12	0.21	22.20	0.17																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													